

**CHARGERS FOOTBALL COMPANY, LLC
SUMMARY OF RENT PAID
2013 SEASON**

	Seattle 3/8/2013	San Francisco 3/29/2013	Houston 5/8/2013	Dallas 5/29/2013	Indianapolis 10/4/2013	Denver 11/19/2013	Cincinnati 12/12/2013	N.Y. Giants 12/25/2013	Oakland 12/22/2013	Kansas City 12/29/2013	TOTAL
RENT PAID											
\$1.50 per ticket payment	\$61,729.00	\$93,116.50	\$69,351.00	\$102,899.50	\$87,379.50	\$109,252.50	\$92,382.50	\$57,734.00	\$93,542.50	\$59,561.00	\$935,662.00
Concessions paid directly to City	70,065.82	79,842.38	110,746.94	135,219.41	189,108.40	135,660.57	\$9,372.95	186,373.02	96,693.87	106,542.06	1,053,747.42
Adjustment pursuant to sec 1.5	98,465.16	87,047.12	49,920.00	6,791.05	54,572.19	11,555.83	58,294.55	45,862.98	54,763.53	41,668.94	\$10,350.56
Subtotal	250,099.00	250,099.00	250,099.00	250,099.00	250,099.00	250,099.00	250,099.00	250,099.00	250,099.00	250,099.00	2,500,000.00
LESS RENT CREDITS:											
Concession parking passes	-9,550.00										-9,550.00
Queue/crowd suite 3B		-103,102.80									-103,102.80
Parking pass printing			-10,917.16								-10,917.16
Property taxes			-69,929.02	-19,324.45	-82,528.55	-47,855.54	-70,154.09				-389,796.65
Delay of WC Installation - Field 18 & 19	-44,640.00										-44,640.00
ADA lawsuit Legal fees											0.00
ADA Settlement											0.00
Discount fee	-86,916.00	-65,144.00	-37,902.00	-42,613.00	-32,145.00	-44,457.00	-41,125.00	-39,246.00	-41,163.00	-41,658.00	-399,671.00
Additional 23 pairs of tie											-20,700.00
Disabled Fan Day suite fee		-1,560.00									-1,560.00
Free parking, net of rent	-18,496.96	-19,743.14	-20,802.96	-19,743.14	-20,618.06	-22,046.89	-21,893.55	-21,332.72	-19,604.91	-33,383.05	-207,821.28
TOTAL	\$126,785.84	\$89,430.86	\$113,245.94	\$133,376.41	\$108,109.40	\$135,660.57	\$116,854.38	\$189,421.28	\$169,232.65	\$184,958.94	\$1,333,555.89
Paid directly to City by Centerplate	-70,665.82	-79,842.38	-110,746.94	-135,219.41	-189,108.40	-135,660.57	-9,372.95	-186,373.02	-96,693.87	-106,542.06	-1,053,747.42
	<u>\$50,699.22</u>	<u>\$6,608.48</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$17,511.44</u>	<u>\$33,048.26</u>	<u>\$32,538.77</u>	<u>\$76,416.88</u>	<u>\$299,822.47</u>
Payment to City	\$9,699.22	\$9,608.48	\$0.00	\$0.00	\$0.00	\$0.00	\$17,511.44	\$33,048.26	\$32,538.77	\$76,416.88	\$299,822.47